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STATEMENT OF ACCOUNTGo paperless
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SMOKECRAFT CLARENDON LLC
 DIP CASE 24-13609 MG-D
 3003 WASHINGTON BLVD
 ARLINGTON VA 22201

Page: 1 of 16
 Statement Period: Apr 01 2025-Apr 30 2025
 Cust Ref #: [REDACTED] 0398
 Primary Account #: [REDACTED] 0398

Chapter 11 Checking

SMOKECRAFT CLARENDON LLC

Account # [REDACTED] 0398

ACCOUNT SUMMARY

Beginning Balance	1,168.39	Average Collected Balance	14,071.82
Deposits	22,297.35	Interest Earned This Period	0.00
Electronic Deposits	155,644.63	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
Checks Paid	83,007.38	Days in Period	30
Electronic Payments	77,880.08		
Other Withdrawals	973.28		
Ending Balance	17,249.63		

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$0.00	\$0.00

DAILY ACCOUNT ACTIVITY**Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
04/08	DEPOSIT	220.00
04/08	DEPOSIT	98.00
04/08	DEPOSIT	15.00
04/11	DEPOSIT	13,000.00
04/11	DEPOSIT	45.00
04/11	DEPOSIT	33.00
04/14	DEPOSIT	486.00
04/14	DEPOSIT	406.00
04/14	DEPOSIT	81.00
04/15	DEPOSIT	3,792.14
04/18	DEPOSIT	2,133.21
04/18	DEPOSIT	152.00
04/18	DEPOSIT	127.00
04/18	DEPOSIT	37.00
04/18	DEPOSIT	9.00
04/21	DEPOSIT	450.00
04/21	DEPOSIT	200.00
04/21	DEPOSIT	188.00
04/25	DEPOSIT	77.00
04/25	DEPOSIT	37.00
04/25	DEPOSIT	22.00
04/29	DEPOSIT	516.00

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How to Balance your Account

Page:

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Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance		17,249.63
2	Total Deposits	+	
3	Sub Total		
4	Total Withdrawals	-	
5	Adjusted Balance		

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		4

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

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SMOKECRAFT CLARENDON LLC

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 Statement Period: Apr 01 2025-Apr 30 2025
 Cust Ref #: [REDACTED] 0398-
 Primary Account #: [REDACTED] 0398

DAILY ACCOUNT ACTIVITY**Deposits (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
04/29	DEPOSIT	97.00
04/29	DEPOSIT	36.00
04/30	DEPOSIT	40.00
Subtotal:		22,297.35

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
04/01	CCD DEPOSIT, TOAST DEP MAR 31 0004395300W4HZ7	4,120.58
04/02	CCD DEPOSIT, TOAST DEP APR 01 0004395300W5SRA	2,975.44
04/02	ACH DEPOSIT, SQUARE INC SQ250402 T3ZW347R3K5YC4X	179.37
04/03	CCD DEPOSIT, TOAST DEP APR 02 0004395300W72PC	1,426.77
04/04	CCD DEPOSIT, DOORDASH, INC. 1051 NORTH ST-J4L4W4R1E0H3	3,150.61
04/04	CCD DEPOSIT, TOAST DEP APR 03 0004395300W8HNO	3,110.29
04/07	CCD DEPOSIT, TOAST DEP APR 05 0004395300WBIOM	6,696.86
04/07	CCD DEPOSIT, TOAST DEP APR 06 0004395300WD26Z	5,694.13
04/07	CCD DEPOSIT, TOAST DEP APR 04 0004395300W9YUI	2,331.54
04/08	CCD DEPOSIT, TOAST DEP APR 07 0004395300WENPX	8,827.27
04/08	CCD DEPOSIT, PAYONEER 7362 EDI PAYMNT 366184956918645	3,841.93
04/09	CCD DEPOSIT, TOAST DEP APR 08 0004395300WFYW9	2,578.26
04/10	CCD DEPOSIT, TOAST DEP APR 09 0004395300WH9H0	1,831.22
04/11	CCD DEPOSIT, TOAST DEP APR 10 0004395300WIOKT	3,039.47
04/11	CCD DEPOSIT, DOORDASH, INC. 1051 NORTH ST-E9E3M1V6N3A0	1,983.18
04/14	CCD DEPOSIT, TOAST DEP APR 13 0004395300WND84	6,512.17
04/14	CCD DEPOSIT, TOAST DEP APR 12 0004395300WLR8	3,423.18
04/14	CCD DEPOSIT, TOAST DEP APR 11 0004395300WK7X3	2,065.40
04/15	CCD DEPOSIT, TOAST DEP APR 14 0004395300WOVAO	4,634.28
04/16	CCD DEPOSIT, TOAST DEP APR 15 0004395300WQ7NW	5,352.90
04/16	CCD DEPOSIT, EZCATER PAYMENT EZCATER PAYMENT	4,386.81
04/17	CCD DEPOSIT, TOAST DEP APR 16 0004395300WRJOG	2,715.62
04/18	CCD DEPOSIT, DOORDASH, INC. 1051 NORTH ST-Z8S8B2O0F0U4	2,978.43
04/18	CCD DEPOSIT, TOAST DEP APR 17 0004395300WSZGI	2,637.69
04/18	CCD DEPOSIT, GRUBHUB INC APR ACTVTY 25041816dKHGk50	201.35
04/21	CCD DEPOSIT, TOAST DEP APR 20 0004395300WXNSR	5,868.02
04/21	CCD DEPOSIT, TOAST DEP APR 18 0004395300WUIQT	4,134.34
04/21	CCD DEPOSIT, TOAST DEP APR 19 0004395300WW3AC	3,968.55
04/21	DEBIT CARD CREDIT, AUT 041825 VISA DDA REF AMAZON MKTPLACE PMTS AMZN COM BILL * WA 4085404038383208	5.05
04/22	CCD DEPOSIT, TOAST DEP APR 21 0004395300WZ2VL	4,046.68

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DAILY ACCOUNT ACTIVITY**Electronic Deposits (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
04/22	CCD DEPOSIT, UBER USA 6787 EDI PAYMNT SWMFK10T5B1SSYT	3,730.27
04/22	CCD DEPOSIT, STRATEGY EXECUTI TAX COL	2.88
04/23	CCD DEPOSIT, TOAST DEP APR 22 0004395300X08GH	3,082.65
04/23	CCD DEPOSIT, EZCATER PAYMENT EZCATER PAYMENT	2,525.79
04/24	CCD DEPOSIT, TOAST DEP APR 23 0004395300X1K68	2,820.50
04/25	CCD DEPOSIT, DOORDASH, INC. 1051 NORTH ST-V9Z0U2L7Z6R7	3,405.01
04/25	CCD DEPOSIT, TOAST DEP APR 24 0004395300X30VB	3,154.56
04/25	CCD DEPOSIT, GRUBHUB INC APR ACTVTY 25042523dKHGk50	149.34
04/28	CCD DEPOSIT, TOAST DEP APR 27 0004395300X7QN8	7,769.62
04/28	CCD DEPOSIT, TOAST DEP APR 26 0004395300X64UM	4,582.18
04/28	CCD DEPOSIT, TOAST DEP APR 25 0004395300X4KDO	2,999.09
04/29	CCD DEPOSIT, TOAST DEP APR 28 0004395300X99EV	5,552.09
04/29	CCD DEPOSIT, UBER USA 6787 EDI PAYMNT 4LMY8EF14WO21BV	3,942.58
04/30	CCD DEPOSIT, TOAST DEP APR 29 0004395300XAMN7	3,933.93
04/30	CCD DEPOSIT, EZCATER PAYMENT EZCATER PAYMENT	3,276.75
Subtotal:		155,644.63

Checks Paid

No. Checks: 70

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
04/02	2266	223.31	04/21	2283	1,113.86
04/04	2267	1,424.62	04/22	2284	595.39
04/07	2268	476.99	04/23	2285	223.31
04/10	2269	883.58	04/24	2286	1,242.11
04/09	2270	17,978.64	04/23	2287	328.60
04/07	2271	1,047.56	04/25	2288	897.40
04/07	2272	1,019.63	04/28	2289	220.00
04/07	2273	2,350.67	04/30	2291*	1,093.69
04/09	2274	223.31	04/30	2292	223.31
04/14	2275	789.70	04/14	11065*	1,173.19
04/15	2276	954.29	04/14	11066	1,066.69
04/11	2277	4,297.88	04/11	11067	1,361.34
04/14	2278	292.28	04/11	11068	768.45
04/21	2279	1,296.97	04/14	11069	144.33
04/21	2280	330.64	04/14	11070	1,145.60
04/16	2281	223.31	04/15	11071	1,155.05
04/16	2282	4,308.69	04/14	11072	1,499.78

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DAILY ACCOUNT ACTIVITY**Checks Paid (continued)**

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
04/15	11073	1,020.29	04/28	11093	950.75
04/14	11074	763.76	04/25	11094	1,265.05
04/14	11075	709.72	04/28	11095	726.94
04/29	11076	566.38	04/28	11096	919.82
04/14	11077	451.81	04/28	11097	1,061.36
04/14	11078	1,476.28	04/28	11098	1,368.50
04/11	11079	2,447.99	04/28	11099	593.63
04/14	11080	1,004.09	04/28	11100	879.48
04/14	11081	592.89	04/28	11101	922.25
04/15	11082	467.96	04/29	11102	728.48
04/14	11083	493.36	04/28	11103	536.00
04/16	11084	277.12	04/29	11104	1,382.50
04/14	11085	602.93	04/29	11105	2,589.67
04/21	11086	253.39	04/29	11106	779.96
04/21	11087	55.18	04/28	11107	717.43
04/22	11088	183.52	04/28	11109*	440.74
04/28	11091*	348.30	04/25	11110	1,420.52
04/28	11092	1,280.97	04/28	11112*	354.19
Subtotal:					83,007.38

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
04/02	CCD DEBIT, TOAST, INC TOAST, INC ST-Q5Z8H8W5Q9X7	16.24
04/04	DEBIT POS AP, AUT 040425 DDA PURCHASE AP VA ABC STORE 168 ARLINGTON * VA 4085404038383208	461.36
04/04	CCD DEBIT, HOP & WINE BEVER FINTECHEFT 83-1543479	302.00
04/07	CCD DEBIT, PERFORMANCMD CASH CONC Cust #56279171	6,576.54
04/07	CCD DEBIT, TOAST, INC TOAST, INC ST-F8M5C2M3L4K6	534.75
04/07	CCD DEBIT, SPECIALTY BEVERA FINTECHEFT 83-1543479	394.00
04/08	CCD DEBIT, PREMIUM DIST OF FINTECHEFT 83-1543479	200.70
04/08	DBCRD PUR AP, AUT 040725 VISA DDA PUR AP PARKX 3003 WASHINGTON BL ARLINGTON * VA 4085404038383208	200.00
04/08	CCD DEBIT, TOAST, INC. 20250331-3 617-682-0225	29.84
04/09	CCD DEBIT, INTUIT 13874830 BILL_PAY BOWIE PRODUCE	1,114.25
04/09	CCD DEBIT, INTUIT 10762900 BILL_PAY LYON BAKERY	315.30

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DAILY ACCOUNT ACTIVITY**Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
04/11	CCD DEBIT, STRATEGY EXECUTI TAX COL	6,737.39
04/11	CCD DEBIT, PERFORMANCMD CASH CONC Cust #56279171	6,006.38
04/11	CCD DEBIT, SMOKECRAFT CLARE TOAST PAYR 1161630473	220.00
04/14	ACH DEBIT, COMCAST 8299610 252892194 3309296	747.88
04/14	CCD DEBIT, INTUIT 53485730 BILL_PAY JUAREZ'S HVAC L	725.60
04/14	DEBIT POS AP, AUT 041225 DDA PURCHASE AP VA ABC STORE 168 ARLINGTON * VA 4085404038383208	53.98
04/14	DBCRD PUR AP, AUT 041125 VISA DDA PUR AP AMAZON MKTPL BO23028T3 AMZN COM BILL * WA 4085404038383208	28.31
04/14	DBCRD PUR AP, AUT 041125 VISA DDA PUR AP AMAZON COM N08OP1CR2 AMZN COM BILL * WA 4085404038383208	10.59
04/15	CCD DEBIT, PERFORMANCMD CASH CONC Cust #56279171	3,783.78
04/15	DEBIT POS AP, AUT 041525 DDA PURCHASE AP RESTAURANT DEPOT ALEXANDRIA * VA 4085404038383208	392.72
04/16	CCD DEBIT, ERIEINSURANCEWEB PAYMENT 017520020087086	1,225.26
04/16	CCD DEBIT, INTUIT 75335070 BILL_PAY JUAREZ'S HVAC L	600.40
04/17	DBCRD PUR AP, AUT 041625 VISA DDA PUR AP SP SPICEOLOGY SPICEOLOGY CO * WA 4085404038383208	127.92
04/17	DEBIT POS AP, AUT 041625 DDA PURCHASE AP TRADER JOE S 64 TRADER ARLINGTON * VA 4085404038383208	7.05
04/18	CCD DEBIT, PERFORMANCMD CASH CONC Cust #56279171	6,799.78
04/18	DBCRD PMT AP, AUT 041725 VISA DDA PUR AP DROPBOX SGXZG1Y2JX32 DROPBOX COM * CA 4085404038383208	54.00
04/18	DBCRD PUR AP, AUT 041725 VISA DDA PUR AP AMAZON GROCE Q18829073 SEATTLE * WA 4085404038383208	36.83
04/21	CCD DEBIT, PERFORMANCMD CASH CONC Cust #56279171	3,541.64
04/21	CCD DEBIT, INTUIT 70034360 BILL_PAY PLATFORM BUSINE	2,500.00
04/21	CCD DEBIT, INTUIT 78434130 BILL_PAY BOWIE PRODUCE	1,112.00
04/21	CCD DEBIT, INTUIT 73431430 BILL_PAY LYON BAKERY	810.86
04/21	DEBIT POS AP, AUT 041925 DDA PURCHASE AP VA ABC STORE 168 ARLINGTON * VA 4085404038383208	517.30
04/21	CCD DEBIT, INTUIT 76331980 BILL_PAY LOGAN FOOD COMP	255.00
04/21	CCD DEBIT, INTUIT 72035570 BILL_PAY ROBERTS OXYGEN	102.90

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DAILY ACCOUNT ACTIVITY**Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
04/21	DBCRD PUR AP, AUT 042025 VISA DDA PUR AP AMAZON MKTPL 1Q1FO9YC3 AMZN COM BILL * WA 4085404038383208	88.11
04/21	CCD DEBIT, INTUIT 77536120 BILL_PAY MTOM CONSULTING	60.00
04/21	DBCRD PUR AP, AUT 042025 VISA DDA PUR AP CRAIGSLIST ORG 415 399 5200 * CA 4085404038383208	45.00
04/22	DBCRD PUR AP, AUT 042125 VISA DDA PUR AP ARS HOT HONEY FAIRE FAIRE COM * CA 4085404038383208	76.80
04/22	DBCRD PUR AP, AUT 042025 VISA DDA PUR AP AMAZON MKTPL 1N7X19R73 AMZN COM BILL * WA 4085404038383208	21.19
04/23	CCD DEBIT, ARLINGTON COUNTY ARLCO PMT 1859520000	6,155.22
04/23	CCD DEBIT, REPUBLIC NATIONA FINTECHEFT 83-1543479	355.68
04/23	DBCRD PMT AP, AUT 042225 VISA DDA PUR AP CANVA I04494 69900584 CANVA COM * DE 4085404038383208	14.99
04/24	DBCRD PUR AP, AUT 042325 VISA DDA PUR AP THERMOWORKS INC 801 756 7705 * UT 4085404038383208	562.48
04/24	CCD DEBIT, INTUIT * QUICKBOOKS 6890410	114.00
04/24	DEBIT POS AP, AUT 042425 DDA PURCHASE AP TRADER JOE S 64 TRADER ARLINGTON * VA 4085404038383208	3.52
04/25	CCD DEBIT, STRATEGY EXECUTI TAX COL	6,811.74
04/25	CCD DEBIT, PERFORMANCMD CASH CONC Cust #56279171	4,199.17
04/25	DBCRD PUR AP, AUT 042425 VISA DDA PUR AP ULINE SHIP SUPPLIES 800 295 5510 * WI 4085404038383208	344.45
04/25	DEBIT POS AP, AUT 042525 DDA PURCHASE AP USPS PO 5 3118 WASHING ARLINGTON * VA 4085404038383208	14.60
04/28	ELECTRONIC PMT-WEB, DOMINION ENERGY BILLPAY 002955711631	2,385.44
04/28	CCD DEBIT, INTUIT 36979170 BILL_PAY CAPITAL BANK	1,500.00
04/28	DBCRD PUR AP, AUT 042425 VISA DDA PUR AP STATE FARM INSURANCE 800 956 6310 * IL 4085404038383208	182.34
04/28	DEBIT POS AP, AUT 042825 DDA PURCHASE AP RESTAURANT DEPOT ALEXANDRIA * VA 4085404038383208	48.20

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DAILY ACCOUNT ACTIVITY**Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
04/28	DBCRD PUR AP, AUT 042625 VISA DDA PUR AP VA ABC STORE 168 ARLINGTON * VA 4085404038383208	31.99
04/28	DBCRD PMT AP, AUT 042725 VISA DDA PUR AP ADOBE INC 408 536 6000 * CA 4085404038383208	21.19
04/28	DEBIT POS AP, AUT 042625 DDA PURCHASE AP GIANT 0743 3450 WASHIN ARLINGTON * VA 4085404038383208	12.31
04/29	CCD DEBIT, INTUIT 84107490 BILL_PAY VRA CLEANING SE	3,680.00
04/29	DBCRD PUR AP, AUT 042725 VISA DDA PUR AP RESTAURANT DEPOT 718 762 8700 * NY 4085404038383208	1,226.81
04/29	CCD DEBIT, INTUIT 89806480 BILL_PAY SAFETY FIRST SE	1,050.00
04/29	CCD DEBIT, INTUIT 74595940 BILL_PAY BOWIE PRODUCE	716.75
04/29	CCD DEBIT, INTUIT 71898890 BILL_PAY TRIMARK ADAMS-B	390.08
04/29	CCD DEBIT, INTUIT 81902130 BILL_PAY LYON BAKERY	364.00
04/29	DEBIT POS AP, AUT 042925 DDA PURCHASE AP VA ABC STORE 168 ARLINGTON * VA 4085404038383208	234.93
04/29	CCD DEBIT, INTUIT 88904340 BILL_PAY ROBERTS OXYGEN	178.04
04/29	CCD DEBIT, INTUIT 73793880 BILL_PAY LOGAN FOOD COMP	127.50
04/30	CCD DEBIT, OPENTABLE PAYMENTS DDD937583	321.00
	Subtotal:	77,880.08

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
04/14	DEBIT	759.08
04/16	DEBIT	214.20
	Subtotal:	973.28

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
03/31	1,168.39	04/16	10,738.55
04/01	5,288.97	04/17	13,319.20
04/02	8,204.23	04/18	14,704.27
04/03	9,631.00	04/21	17,435.38
04/04	13,703.92	04/22	24,338.31
04/07	16,026.31	04/23	22,868.95
04/08	28,597.97	04/24	23,767.34

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DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
04/09	11,544.73	04/25	15,659.32
04/10	12,492.37	04/28	15,508.38
04/11	8,753.59	04/29	11,636.95
04/14	7,195.49	04/30	17,249.63
04/15	7,847.82		